

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT***For the six months ended 30th September, 2003**(Amounts expressed in Hong Kong dollars)*

	<b>Six months ended</b>	
	<b>30th September,</b>	
	<b>2003</b>	2002
	<b>(Unaudited)</b>	(Unaudited)
	<b>\$'000</b>	\$'000
<b>Net cash from (used in) operating activities</b>	<b>79,812</b>	(6,207)
<b>Net cash used in investing activities</b>	<b>(1,075)</b>	(790)
<b>Net cash (used in) from financing activities</b>	<b>(48,427)</b>	47,364
<b>Net increase in cash and cash equivalents</b>	<b>30,310</b>	40,367
<b>Cash and cash equivalents at beginning of period</b>	<b>16,230</b>	13,786
<b>Cash and cash equivalents at end of period</b>	<b>46,540</b>	54,153
Cash and cash equivalents as previously reported	–	(18,236)
Effect of reclassification of bank overdrafts	–	72,389
Cash and cash equivalents as restated	<b>46,540</b>	54,153
Being:		
Bank balances – general accounts and cash	<b>46,540</b>	54,153